Portfolio overlap

BCEM / EAGL

Overlap	Shared positions
2.16%	1

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 2.16%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 6.65%

Largest shared positions

Security	BCEM	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.16%	6.65%	2.16%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCEM · SEC	EAGL · SEC
06/30/2026	2.16%	1	0001410368-26-088307	0000940400-26-035723